



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
 Customer Code/Grade/Narration : SN11 / BC / Limit 90 Days Collect 60 Days
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-55/SN11-9/39347 Create date : 22 - August - 2022
 Present count : 2 Rep confirm date : 22 - August - 2022

APA-55/SN11-9/39347

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	22,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,400.00
Receivable total			22,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	indian	Deposite date : 22-08-2022 Bank account : HNB - 6010002906 Delay reason : no stamp	22,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-22 10:49:17	Imali Madushika receiving team	REJECTED AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 26-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B126748	21-07-2022	APA	37,140.00	1,177.00 Rate - 5%	0.00	13,600.00	22,363.00	22,363.00	0.00		Mr. Ajith (Account Department) Informed to Cash de
02	AD009B249759	08-08-2022	APA	15,900.00	0.00	0.00	0.00	15,900.00	37.00	15,863.00	A03-Part Payment	
Total				53,040.00	1,177.00	0.00	13,600.00	38,263.00	22,400.00	15,863.00		

